HB2 (Act 29) of the 2018 Regular Session: Tangipahoa

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
07-270	DOTD - Administration	121	LA 38 and Avenue F Railroad Safety Improvements, Planning and Construction	Tangipahoa	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
09-340	Office for Citizens with Developmental Disabilities		Replace Rooftop Air Conditioning Units on Residential Homes, Planning and Construction	Tangipahoa	-	-	-	-	-	1	1	-	-	92,400	92,400	92,400
19-620	University of Louisiana System Board of Supervisors	1356	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	2,464,700	2,464,700	2,200,000	2,200,000	-	-	-	-	-	2,410,700	2,410,700	7,075,400
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J53	Tangipahoa Parish		Tangipahoa Parish Multipurpose Livestock and Agricultural Facility, Planning and Construction, Supplemental Funding	Tangipahoa	-	-	-	-	-	-	-	-	-	10,900	10,900	10,900
50-J53	Tangipahoa Parish	FY 17-18 SGF-NR	Wardline Road, Widening and Improvements	Tangipahoa	-	-	-	-	-	-	-	-	-	47,100	47,100	47,100
50-J53	Tangipahoa Parish		South Airport Road - North Hoover Road Improvements	Tangipahoa	-	-	-	-	-	-	-	-	-	111,000	111,000	111,000
50-M06	Amite	257	Town of Amite City Water Improvement Project, Planning and Construction	Tangipahoa	66,500	66,500	=	-	-	600,000	-	600,000	600,000	-	-	666,500
50-M06	Amite		Town of Amite City Water Improvement Project, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	680,000	680,000	680,000
50-MB9	Hammond	883	Gateway to Hammond, Phase I, Planning and Construction	Tangipahoa	600,000	600,000	-	-	-	=	-	-	-	-	-	600,000
50-MB9	Hammond	884	Air Traffic Control Tower Elevator, Planning and Construction	Tangipahoa	140,000	140,000	-	-	140,000	-	-	-	-	-	-	140,000
50-MD5	Independence	FY 17-18 SGF-NR	Independence Area Community Pavilion, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
50-MF2	Kentwood	1450	Recreational Facility Property Acquisition, Planning, Site Preparation, Master Recreation Plan and Construction	Tangipahoa	200,000	200,000	-	-	-	-	-	-	-	-	-	200,000
50-MO1	Ponchatoula	FY 17-18 SGF-NR	Consolidated Law Enforcement Complex, Acquisition, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	12,000	12,000	12,000

Last updated: 9-20-18

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	Ponchatoula	FY 17-18	Downtown Parking Lot, Acquisition, Planning	Tangipahoa	-	-	-	-	-	-	-	•	-	131,000	131,000	131,000
50-MO1		SGF-NR	and Construction													
50-MP9	ROSELAND	FY 17-18 SGF-NR	Roseland Community and Resource Center	TANGIPAHOA	-	-	-	-	-	-	-	-	-	248,400	248,400	248,400
50-NTL	GIRL SCOUTS LOUISIANA EAST		Emergency Repairs to Lake Valve and Spillway at Girl Scout Camp Whispering Pines	Tangipahoa	850,000	850,000	-	-	850,000	-	-	-	-	-	-	850,000
50-NUJ	Hammond Area Recreation District 1		Parking Lot for Hammond Area Recreation District No. 1, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500
				Tangipahoa	7,667,200	7,667,200	4,400,000	4,400,000	990,000	600,000	0	600,000	600,000	5,952,000	5,952,000	18,619,200

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.